

# GeFONSI Account Activity

Account Name: FIA Passenger Facility Charge Revenue Fund

IRIS Fund No.: 3273

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3273	11/1/2020	\$1,568,054.05		0.0000000000	\$0.00	(\$1,564.53)
3273	11/2/2020	\$1,568,054.05		0.0003203167	\$501.77	(\$1,062.76)
3273	11/3/2020	\$1,566,489.52	(\$1,564.53)	-0.0002571350	(\$402.93)	\$98.84
3273	11/4/2020	\$1,628,413.20		0.0014516345	\$2,364.00	\$2,462.84
3273	11/5/2020	\$1,628,413.20		0.0003009054	\$490.74	\$2,953.58
3273	11/6/2020	\$1,628,413.20		-0.0004841476	(\$789.82)	\$2,163.76
3273	11/7/2020	\$1,628,413.20		0.0000000000	\$0.00	\$2,163.76
3273	11/8/2020	\$1,628,413.20		0.0000000000	\$0.00	\$2,163.76
3273	11/9/2020	\$1,628,413.20		-0.0010840611	(\$1,767.65)	\$396.11
3273	11/10/2020	\$1,628,413.20		-0.0001623093	(\$264.37)	\$131.74
3273	11/11/2020	\$1,628,413.20		0.0003653871	\$595.05	\$726.79
3273	11/12/2020	\$1,628,413.20		0.0005831862	\$950.09	\$1,676.88
3273	11/13/2020	\$1,628,413.20		-0.0000292690	(\$47.71)	\$1,629.17
3273	11/14/2020	\$1,628,413.20		0.0000000000	\$0.00	\$1,629.17
3273	11/15/2020	\$1,628,413.20		0.0000000000	\$0.00	\$1,629.17
3273	11/16/2020	\$1,628,413.20		-0.0000182733	(\$29.79)	\$1,599.38
3273	11/17/2020	\$1,628,413.20		0.0004583803	\$747.17	\$2,346.55
3273	11/18/2020	\$1,628,413.20		0.0001379990	\$225.04	\$2,571.59
3273	11/19/2020	\$1,628,413.20		0.0004341058	\$708.02	\$3,279.61
3273	11/20/2020	\$1,628,413.20		0.0004832673	\$788.54	\$4,068.15
3273	11/21/2020	\$1,628,413.20		0.0000000000	\$0.00	\$4,068.15
3273	11/22/2020	\$1,628,413.20		0.0000000000	\$0.00	\$4,068.15
3273	11/23/2020	\$1,632,024.30		-0.0003468049	(\$567.40)	\$3,500.75
3273	11/24/2020	\$1,632,024.30		-0.0002249953	(\$367.99)	\$3,132.76
3273	11/25/2020	\$1,632,024.30		-0.0000183932	(\$30.08)	\$3,102.68
3273	11/26/2020	\$1,632,024.30		0.0000000000	\$0.00	\$3,102.68
3273	11/27/2020	\$1,632,024.30		0.0006086939	\$995.29	\$4,097.97
3273	11/28/2020	\$1,632,024.30		0.0000000000	\$0.00	\$4,097.97
3273	11/29/2020	\$1,632,024.30		0.0000000000	\$0.00	\$4,097.97
3273	11/30/2020	\$1,632,024.30		0.0001622832	\$265.52	\$4,363.49

**Monthly Account Totals:** (\$1,564.53) \$4,363.49  
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